

연결 재무상태표

제 23 기 반기말 2015.06.30 현재
 제 22 기말 2014.12.31 현재
 제 21 기말 2013.12.31 현재

(단위 : 원)

	제 23 기 반기말	제 22 기말	제 21 기말
자산			
유동자산	275,070,980,347	316,439,104,480	278,477,075,427
현금및현금성자산	75,884,575,146	113,930,508,875	81,852,584,189
단기금융상품	98,751,941,334	107,352,264,572	97,258,094,503
매출채권	54,258,652,838	49,887,595,739	61,095,269,872
기타채권	16,412,882,879	17,742,158,296	15,200,897,284
금융리스채권	40,084,683	40,215,363	0
재고자산	1,557,547,193	1,020,044,951	443,042,487
선급금	23,682,288,915	21,396,504,931	19,420,839,407
기타유동자산	4,456,147,873	5,027,830,149	3,135,752,536
당기법인세자산	26,859,486	41,981,604	70,595,149
비유동자산	140,104,730,202	120,952,882,320	98,019,308,654
매도가능금융자산	8,338,350,195	8,284,208,694	5,547,292,051
공동기업 및 관계기업투자자산	21,551,508,852	21,756,713,510	20,305,784,757
장기금융리스채권	237,092,511	255,958,702	0
투자부동산	4,038,047,174	4,138,244,627	3,972,601,482
유형자산	47,273,718,703	46,310,982,747	34,817,158,264
무형자산	11,378,633,450	12,269,508,817	11,178,444,130
기타금융자산	39,856,067,734	21,002,358,498	16,555,223,084
이연법인세자산	6,368,956,880	5,831,657,651	4,322,070,026
기타비유동자산	1,062,354,703	1,103,249,074	1,320,734,860
자산총계	415,175,710,549	437,391,986,800	376,496,384,081
부채			
유동부채	198,278,693,075	242,969,175,909	180,812,395,827
매입채무	49,841,029,996	75,825,634,155	54,042,693,361
기타채무	21,788,909,066	21,371,303,083	14,207,306,188
당기법인세부채	8,631,954,364	6,231,268,032	6,579,648,232
관광수탁금	67,841,897,915	82,970,308,146	65,940,046,921
선수금	19,947,927,401	19,951,350,761	16,602,965,114
단기차입금	8,478,786,012	13,325,713,472	6,908,653,480
유동성장기부채	1,449,060,314	1,485,989,294	346,848,818
금융리스부채	666,926,331	635,564,990	0
총당부채	1,949,169,433	1,993,854,888	894,709,408
기타금융부채	2,738,606,447	4,536,978,554	2,475,866,100
기타유동부채	14,944,425,796	14,641,210,534	12,813,658,205
비유동부채	6,391,372,182	6,424,043,440	3,056,866,384
장기성기타채무	3,218,302,443	2,056,718,163	1,656,514,963
장기차입금	764,728,842	1,737,288,730	979,975,504
장기금융리스부채	1,859,802,539	2,081,741,253	0
장기종업원급여채무	548,538,358	548,295,294	419,517,988
이연법인세부채	0	0	857,929
부채총계	204,670,065,257	249,393,219,349	183,869,262,211
자본			
지배기업 소유주지분	194,889,560,296	180,289,158,393	186,165,690,242
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	57,623,712,086	57,382,590,677	82,372,554,244
기타자본구성요소	(1,286,982,825)	(1,542,403,503)	(791,446,219)
이익잉여금(결손금)	132,744,738,535	118,640,878,719	98,776,489,717
비지배주주지분	15,616,084,996	7,709,609,058	6,461,431,628
자본총계	210,505,645,292	187,998,767,451	192,627,121,870
자본과부채총계	415,175,710,549	437,391,986,800	376,496,384,081